

# EGA Allocation - MAXIS Off-Line Refunds

Allocation Period of July 1, 2015 through June 30, 2016

Actual Allocation Activity through February 29, 2016

Cty #	County Name	7/31/15	08/31/15	09/30/15	10/31/15	11/30/15	12/31/15	01/31/16	02/29/16	03/31/16	04/30/16	05/31/16	06/30/16	Total
01	Aitkin													-
02	Anoka								(273.69)					(273.69)
03	Becker													-
04	Beltrami													-
05	Benton													-
06	Big Stone													-
07	Blue Earth						(203.00)							(203.00)
08	Brown													-
09	Carlton													-
10	Carver													-
11	Cass													-
12	Chippewa													-
13	Chisago													-
14	Clay						(50.00)	(80.26)						(130.26)
15	Clearwater													-
16	Cook													-
17	Cottonwood	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
18	Crow Wing													-
19	Dakota					-								-
20	Dodge													-
21	Douglas													-
22	Faribault	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
23	Fillmore													-
24	Freeborn													-
25	Goodhue													-
26	Grant													-
27	Hennepin	(654.50)		(1,200.00)	(875.00)	(880.85)			(208.50)					(3,818.85)
28	Houston													-
29	Hubbard													-
30	Isanti													-
31	Itasca													-
32	Jackson--Des Moines HHS													-
33	Kanabec													-
34	Kandiyohi													-
35	Kittson													-
36	Koochiching													-
37	Lac Qui Parle													-
38	Lake													-
39	Lake of the Woods													-
40	LeSueur			(40.00)										(40.00)
41	Lincoln	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
42	Southwest Health & Human Services													-
43	McLeod													-
44	Mahnomen													-
45	Marshall													-
46	Faribault / Martin													-
47	Meeker													-
48	Mille Lacs													-
49	Morrison													-
50	Mower													-
51	Murray	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
52	Nicollet													-
53	Nobles													-
54	Norman													-
55	Olmsted													-
56	Otter Tail													-
57	Pennington													-
58	Pine													-
59	Pipestone					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
60	Polk													-
61	Pope													-
62	Ramsey			(1,800.00)										(1,800.00)

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63	Red Lake													-
64	Redwood					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
65	Renville													-
66	Rice													-
67	Rock	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
68	Roseau													-
69	St Louis													-
70	Scott													-
71	Sherburne													-
72	Sibley													-
73	Stearns													-
74	Steele													-
75	Stevens													-
76	Swift													-
77	Todd													-
78	Traverse													-
79	Wabasha													-
80	Wadena				(50.00)		(50.00)							(100.00)
81	Waseca													-
82	Washington													-
83	Watonwan													-
84	Wilkin													-
85	Winona													-
86	Wright													-
87	Yellow Medicine													-
88	Mille Lacs Band	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
Statewide Total		(654.50)	-	(3,040.00)	(925.00)	(880.85)	(303.00)	(80.26)	(482.19)	-	-	-	-	(6,365.80)

## NOTES:

1. Faribault (#22) is combined with Martin (#46). Lincoln (#41), Murray (#51), Pipestone (#59), Redwood (#64), and Rock (#67) are combined with Southwest Health and Human Services (#42).
2. There are no incentives paid on EGA refunds because counties receive a full (100%) reduction of their current EGA expenditures for the amount of their EGA refunds.
3. The above amounts should match the amount reported to you on your monthly MAXIS refunds letter received from DHS-Financial Operations.